

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: c0005086

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0005

Pay Period: 05/03/2022

to 05/31/2022

Contract Location:
(CR 86) OVER TALLULAH RIVER. (E)

Time Allowed: 303 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 80.20

District: 1

Area: 04

Contractor:
PALMETTO INFRASTRUCTURE, INC.
3620 OELHAM RD PMB 349

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 09/30/2021
Date Notice to Proceed: 10/01/2021
Date Work Began: 02/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/30/2022

GREENVILLE SC 29615
Phone: (864)879-2166

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,668,642.34
Original Contract Amount \$1,659,487.73
Funds Available \$1,068,577.56
Percent Complete 29.47%

Counties:
Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
170940-	\$1,668,642.34	\$1,659,487.73	\$1,068,577.56	35.96%	\$104,106.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101791-0

Estimate Number: 0005

Pay Period: 05/03/2022
to 05/31/2022

Project Number: 170940- CAT GAP RD (CR 86) - CNST OF A BRIDGE

Federal State Project Number: 170940-

	Total to Date	Prev to Date	This Estimate
Participating	\$393,373.68	\$310,088.53	\$83,285.15
Non-Participating	\$98,343.44	\$77,522.15	\$20,821.29
Total Earnings	\$491,717.12	\$387,610.68	\$104,106.44
Stockpiled Materials	\$108,347.66	\$108,347.66	\$0.00
Gross Earnings	\$600,064.78	\$495,958.34	\$104,106.44
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$600,064.78	\$495,958.34	
		Total Payable:	\$104,106.44

Estimate Summary By Project

Contract ID: B1CBA2101791-0

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Project Number 170940-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0255	150-1000	TRAFFIC CONTROL -	LS	1.000 35717.000	.468 .079 .547	\$2,821.64	\$19,537.20
		170940-					
Category Amount:						\$2,821.64	\$19,537.20
Category Number: 0801 BRIDGE NO. 1 - OVER TALLULAH RIVER							
0290	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 50000.000	.430 .180 .610	\$9,000.00	\$30,500.00
0315	500-3101	CLASS A CONCRETE	CY	265.000 1200.000	.000 65.600 65.600	\$78,720.00	\$78,720.00
0325	511-1000	BAR REINF STEEL	LB	32,659.000 1.500	.000 9,043.200 9,043.200	\$13,564.80	\$13,564.80
Category Amount:						\$101,284.80	\$122,784.80
Project Total Amount:						\$104,106.44	\$491,717.12